

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**DISCLOSURE REPORT
CANDIDATE COMMITTEE**

LATE

SECTION I - COMMITTEE:

Name Carol for Senate
Address P. O. Box 61503
City, State Honolulu, Hawaii 96822
Phone 808-330-6895 (Preparer's Phone)

SECTION II - TYPE OF REPORT AND REPORTING PERIOD:

Report Period: July 1-December 31, 2005

Type of Report: Supplemental

SECTION III (PART 1) - SUMMARY OF RECEIPTS AND DISBURSEMENTS

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at Beginning of Election Period		\$0.00
2. Cash on Hand at Beginning of this Reporting Period	\$1,346.63	
3. Total Receipts (From Line 15)	\$39,482.66	\$142,477.91
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	\$40,829.29	\$142,477.91
5. Subtotal Disbursements (From Line 21, Column A and B)	\$33,312.62	\$134,961.24
6. Cash on Hand at Closing of this Reporting Period	\$8,324.23	\$8,324.33
7. Total Loans at the Closing of this Reporting Period	\$16,922.70	
8. Total Unpaid Expenditures at the Closing of this Reporting Period	\$0.00	
9. Debts Owed at the Closing of this Reporting Period	\$16,922.70	
10. Surplus/Deficit (Subtract Line 9 from Line 6)	(\$8,598.47)	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Carol Fukunaga 2/21/06
Candidate Date

Treasurer Date

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

CAROL FOR SENATE

RECEIPTS	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
11. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties		
(i) Monetary and Non-Monetary Contributions of \$100 or Less	\$9,860.00	\$77,031.93
(ii) Monetary and Non-Monetary Contributions of More Than \$100	\$20,541.66	\$32,491.66
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	\$30,401.66	\$109,523.59
(b) Candidate and Candidate's Immediate Family		
(i) Monetary and Non-Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(ii) Monetary and Non-Monetary Contributions of More Than \$100	\$0.00	\$0.00
(iii) Subtotal (Add lines 11(b)(i) and 11(b)(ii))	\$0.00	\$0.00
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	\$30,401.66	\$0.00
13. Public Funds and Other Receipts (Interest, Refunds, Etc.)	\$81.00	\$645.00
14. Loans	\$9,000.00	\$25,922.70
15. Total Receipts (Add Lines 12 through 14)	\$39,482.66	\$142,477.91
DISBURSEMENTS		
16. Expenditures	\$24,312.62	\$120,361.24
17. Loans Repaid or Forgiven	\$9,000.00	\$14,600.00
18. Unpaid Expenditures Paid or Forgiven	\$0.00	\$0.00
19. Subtotal Disbursements (Add Lines 16 through 18)	\$33,312.62	\$134,961.24
20. Unpaid Expenditures	\$0.00	\$0.00
21. Total Disbursements (Add Lines 19 and 20)	\$33,312.62	\$134,961.24

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
 COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
08/01/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cendant Corporation 510 W. Parkland Dr. Sandy UT 84070		200.00	200.00
08/01/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Susanna Cheung 4759 Kolohala St. Honolulu HI 96816		200.00	200.00
08/01/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ann Higa 688 Hunakai St. Honolulu HI 96816		200.00	200.00
08/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Association of Realtors PAC 1136 12th Ave., #220 Honolulu HI 96816		150.00	150.00
08/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ironworkers for Better Govt 94-497 Ukee St. Waipahu HI 96797		500.00	500.00
08/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bert Kobayashi 1001 Bishop St., #1570 Honolulu HI 96813		200.00	200.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			1450.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/09/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Government Employees Association 888 Mililani St., #601 Honolulu HI 96813		141.66	141.66
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Harold Fukunaga 3041 Kanu St. Honolulu HI 96822	Retired	1000.00	1000.00
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fumie Hamamura 3263 Oahu Ave. Honolulu HI 96822		200.00	300.00
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Irene M. Hamamura 2667B Kaaipu Ave. Honolulu HI 96822	Retired	500.00	1000.00
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bernice H. Hayashida 1010 Kinau St. Honolulu HI 96814	Retired	500.00	1000.00
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Craig Hirai 802 Puuikena Dr. Honolulu HI 96821		250.00	250.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			2591.66	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

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	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Matthew Hogan 980 Sagamore Way Sacramento, CA 95822		200.00	200.00
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Christine Kaneshiro 3330 E. Manoa Rd. Honolulu HI 96822		150.00	150.00
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Dexter Okada 1599 Alencastre St. Honolulu HI 96816		200.00	200.00
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sylvia Thompson 1015 Wilder Ave., #702 Honolulu HI 96822		200.00	200.00
08/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ronald M. Ueno 1571 Piikoi St. #801 Honolulu HI 96822		100.00	200.00
08/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Dennis Enomoto 765 Amana St., #500 Honolulu HI 96814-3251		400.00	400.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			1250.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

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	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION First Rehab Homecare Services Inc. 94-689 Farrington Hwy. Waipahu HI 96797		150.00	150.00
08/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Medical Services Assn. Employee PAC P.O. Box 860 Honolulu HI 96808		200.00	200.00
08/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lance Inouye 3280 Pauma Pl. Honolulu HI 96822		100.00	150.00
08/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Monarch Properties Inc. 3599 Waialae Ave., #25 Honolulu HI 96816		200.00	200.00
08/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Wahiawa Rehab Services Inc. (dba First Physical & Functional) 735 California Ave. Wahiawa HI 96786		150.00	150.00
08/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Waianae Valley Physical Therapy Inc. 85-885 Farrington Hwy. Waianae HI 96792		150.00	150.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			950.00	
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08/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Waipahu Physical Therapy Inc. 94-689 Farrington Hwy. Waipahu HI 96797		150.00	150.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Blind Vendors Ohana 300 Rodgers Blvd., #56 Honolulu HI 96819-1832		250.00	250.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Fender & Body Service Ltd. 859 Queen St. Honolulu HI 96813		200.00	200.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Walter Dods 214 Wailupe Circle Honolulu HI 96821		250.00	250.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION FDM First Daughter Mediaworks P.O. Box 161004 Honolulu HI 96816		150.00	150.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION G.A. 'Red' Morris Royal Queen Emma 222 S. Vineyard St., #401 Honolulu HI 96817		500.00	500.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			1500.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

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	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HEMIC P.O. Box 3376 Honolulu HI 96813		250.00	250.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hilton Hawaiian Village 2005 Kalia Rd. Honolulu HI 96815		250.00	250.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HLTCARE PAC 1188 Bishop St., #3105 Honolulu HI 96813		250.00	250.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ILWU Local 142 Hawaii PAC 451 Atkinson Dr. Honolulu HI 96814		150.00	150.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION George A. Moris 45-302 Puuloko Pl. Kaneohe HI 96744		500.00	500.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ogawa & Associates 1188 Bishop St., #3105 Honolulu HI 96813		250.00	250.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			1650.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

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9 / 32

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION John Radcliffe 1010 Wilder Ave., #703 Honolulu HI 96822		500.00	500.00
08/13/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Royal State Corporation 819 S. Beretania St. Honolulu HI 96813		250.00	250.00
09/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Alexander & Baldwin P.O. Box 3440 Honolulu HI 96801		200.00	200.00
09/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Committee on Political Education, AFL-CIO (COPE) 320 Ward Ave., #209 Honolulu HI 96814		300.00	300.00
09/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Glenn Muranaka 925 12th Ave. Honolulu HI 96816		150.00	150.00
09/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Painting Industry of Hawaii - PAC 222 S. Vineyard St., PH #4 Honolulu HI 96813		2000.00	2000.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			3400.00	
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09/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION UHPA PAC 1017 Palm Dr. Honolulu HI 96814		250.00	250.00
10/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaiian Emporiums Inc. 560 N. Nimitz Hwy., #114A Honolulu HI 96817		250.00	250.00
10/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Calvin Sasai 10308 Hickory Forest Dr. Oakton VA 22124		500.00	500.00
11/23/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hoike Technology PAC 1022 Bethel St., #200 Honolulu HI 96813		500.00	600.00
11/23/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Island Insurance PAC 1022 Bethel St. Honolulu HI 96813		500.00	600.00
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Waipahu Physical Therapy Inc. 94-689 Farrington Hwy. Waipahu HI 96797		200.00	350.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			2200.00	
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	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Watanabe Ing Kawashima & Komeiji LLP 999 Bishop St., 23rd floor Honolulu HI 96813		200.00	200.00
12/21/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Altria Corporate Services 120 Park Avenue New York NY 10017-5592		2000.00	2000.00
12/21/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88298 Honolulu HI 96830		200.00	200.00
12/21/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION United Food & Commercial Workers Union, Local 480 2305 S. Beretania St. Honolulu HI 96826		500.00	500.00
12/30/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION First Insurance Company of Hawaii P.O. Box 2866 Honolulu HI 96803		1500.00	1500.00
12/30/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard Gushman 700 Bishop St., #200 Honolulu HI 96813		150.00	150.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			4550.00	
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	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
12/30/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		1000.00	1600.00
	Hoike Technology PAC 1022 Bethel St., #200 Honolulu HI 96813			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	1000.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	20541.66	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION LavaNet, Inc. 733 Bishop St., #1170 Honolulu HI 96813	5014D Office Expenses - Website Hosting/Management : ISP web hosting services	564.00
07/14/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Wal-Mart 700 Keeaumoku St. Honolulu HI 96814	5002G Contribution to Community Organization - Youth : Share of community picnic prize	50.00
07/15/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Clowns Club of Hawaii c/o 931 University Ave., #206 Honolulu HI 96826	5002G Contribution to Community Organization - Youth : Donation-community picnic entertainment	200.00
07/17/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ryan's Graphics Corporation 804 Moowaa St. Honolulu HI 96817	5019F Printing - Other : printing newsletter	3234.35
07/17/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services P.O. Box 25274 Honolulu HI 96825	5018A Postage/Mailing - Bulk Mail : Newsletter mailing	389.30
07/20/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Arrow Mailing Services P.O. Box 30406 Honolulu HI 96820	5018A Postage/Mailing - Bulk Mail : balance/mailling newsletter	973.31
07/20/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pyrus Inc. P.O. Box 23030 Honolulu HI 96823-3030	5013 Media Ad Production : Newsletter production	876.56
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			6287.52
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
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CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

14 / 32

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/21/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal Services Downtown Station Honolulu HI 96813	5018D Postage/Mailing - Stamps : Replenish postage	437.00
07/23/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mary Ann Changg 931 University Ave. #206 Honolulu HI 96826	5020 Professional Services : Photography	390.62
07/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Honolulu Advertiser 605 Kapiolani Blvd. Honolulu HI 96813	5000B Advertising - Newspaper : Advertising/FR	834.11
07/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Nikki Thompson 2272 Aupuni St. Honolulu HI 96817	5002G Contribution to Community Organization - Youth : Reimbursement/picnic supplies	29.60
07/29/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Sign & Graphics 260 Kalihi St. Honolulu HI 96819	5002G Contribution to Community Organization - Youth : Shared cost/community picnic banner	39.06
08/03/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION KNK Insurance Group 1712 Magnanox Way Fort Wayne IN 46804	5011 Insurance : Liability insurance coverage/FR	383.00
08/04/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Grand Cafe & Bakery 31 N. Pauahi St. Honolulu HI 96817	5006 Food & Beverages : Deposit/FR	1300.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			3413.39
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/04/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 770 Ala Moana Blvd. Honolulu HI 96814	5014C Office Expenses - Office Supplies : Office supplies	73.10
08/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Grand Cafe & Bakery 31 N. Pauahi St. Honolulu HI 96817	5006 Food & Beverages : Fundraiser	1290.00
08/09/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Government Employees Association 888 Mililani St., #601 Honolulu HI 96813	Fundraiser donation - 10 cases soda	141.66
08/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Petty Cash P.O. Box 61503 Honolulu HI 96839	5016 Other Direct Campaign Expenses : Miscellaneous - parking, leis, supplies	250.00
08/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ryan's Graphics Corporation 804 Moowaa St. Honolulu HI 96817	5019E Printing - Fundraiser Tickets : Fundraiser invitations	684.37
08/10/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale 525 Ala Kawa St. Honolulu HI 96817	5016 Other Direct Campaign Expenses : Miscellaneous FR supplies	153.48
08/10/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Wal-Mart 700 Keeaumoku St. Honolulu HI 96814	5016 Other Direct Campaign Expenses : Miscellaneous FR supplies	61.35
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			2653.96
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu HI 96813	5016 Other Direct Campaign Expenses : Supplies/FR photos, mahalo letters	116.58
08/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 770 Ala Moana Blvd. Honolulu HI 96814	5016 Other Direct Campaign Expenses : Office supplies	15.39
08/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal Services Downtown Station Honolulu HI 96813	5018D Postage/Mailing - Stamps : Po- stage	185.00
09/06/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rainbow Photo Video 661 Keeaumoku St. #101A Honolulu HI 96814	5016 Other Direct Campaign Expenses : Photo processing	58.60
09/07/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pyrus Inc. P.O. Box 23030 Honolulu HI 96823-3030	5013 Media Ad Production : Fundrais- er tickets/ad production	332.03
09/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale 525 Ala Kawa St. Honolulu HI 96817	5014C Office Expenses - Office Supp- lies : Replenish office supplies	92.92
09/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fedex Kinko's 590 Queen St. Honolulu HI 96813	5016 Other Direct Campaign Expenses : Fundraiser photos	12.29

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 812.81

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

17 / 32

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu HI 96813	5016 Other Direct Campaign Expenses : Fundraiser supplies	39.08
09/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mac Mouse Club 627 South St., #105 Honolulu HI 96813	5014B Office Expenses - Computer/Computer Supplies : Repairs/computer	26.04
09/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mediterranean Cafe 213 Merchant St., #6 Honolulu HI 96813	5016 Other Direct Campaign Expenses : Refreshments/mahalo event	26.06
09/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pier 1 1108 Auahi St. Honolulu HI 96814	5014C Office Expenses - Office Supplies : Office supplies	8.10
09/09/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Liquor Collection 1050 Ala Moana Blvd. Honolulu HI 96814	5006 Food & Beverages : Beverages/mahalo event	48.69
09/10/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mac Made Easy 1613 Nuuanu Ave. #B Honolulu HI 96817	5014B Office Expenses - Computer/Computer Supplies : Replacement laptop	1125.18
09/10/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mac Made Easy 1613 Nuuanu Ave. #B Honolulu HI 96817	5014B Office Expenses - Computer/Computer Supplies : Replacement laptop	1525.18

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 2798.33

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/01/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Postage Due Section - U.S. Postal Services 1111 Lunailo St. Honolulu HI 96822	5018 Postage/Mailing : Replenish postage due account	150.00
10/01/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Roosevelt Alumni Foundation 999 Bishop St., #2600 Honolulu HI 96813	5002C Contribution to Community Organization - Educational : Donation/-RHS Alumni event	2000.00
10/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii State Federal Credit Union 560 Halekauwila St. Honolulu HI 96813	5001 Bank Charges & Adjustments : Interest on July 2005 loan to campaign	57.63
11/08/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rainforest at Ward Warehouse Ward Warehouse Honolulu HI 96814	5015 Ordinary and Necessary : Lei/RHS dinner event presentation	36.40
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Catania Ristorante Italiano 1111 Bishop St. #1132C Honolulu HI 96813	5006 Food & Beverages : Lunches/legislative meeting	33.85
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale 525 Ala Kawa St. Honolulu HI 96817	5014C Office Expenses - Office Supplies : Replenish office supplies, certificate frames	82.34
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Replace office equipment	124.62

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 2484.84

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Office equipment	139.12
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Replenish office supplies	70.42
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Office supplies	8.32
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Long's Drugs 1088 Bishop St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Replacement batteries	4.89
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Paradise Cafe 841 Bishop St., #103 Honolulu HI 96813	5006 Food & Beverages : Refreshments/legislative meeting	12.50
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mandie Pearson c/o State Capitol, Rm. 216 Honolulu HI 96813	5015 Ordinary and Necessary : Reimbursement/parking fees	3.00
11/22/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Woods & Trophies 94-150 Leoleo St., Unit 9B Waipahu HI 96797	5002C Contribution to Community Organization - Educational : Donation/-RHS Alumni Foundation	45.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 283.25

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
11/29/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ann Kobayashi c/o Honolulu Hale, 3rd floor Honolulu HI 96813	5002C Contribution to Community Organization - Educational : Reimbursement/Christmas donations to schools	25.00
12/01/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Heather Bolan 719 12th Ave. Honolulu HI 96816	5008D Gifts - Other occasion : Appo- rioned share/constituent gift	5.20
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Apple Store 1450 Ala Moana Blvd., #2243 Honolulu HI 96814	5014B Office Expenses - Computer/Co- mputer Supplies : Software upgrade/- DB migration	298.98
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Apple Store 1450 Ala Moana Blvd., #2243 Honolulu HI 96814	5014B Office Expenses - Computer/Co- mputer Supplies : Software upgrade/- DB migration	243.80
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Apple Store 1450 Ala Moana Blvd., #2243 Honolulu HI 96814	5014B Office Expenses - Computer/Co- mputer Supplies : Replacement mouse	31.20
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Big City Diner 1060 Auahi St., Bay 4 Honolulu HI 96814	5006 Food & Beverages : Breakfast meeting/district residents	43.05
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cindy's Flowers 1034 Maunakea St. Honolulu HI 96817	5015 Ordinary and Necessary : Lei/c- ertificate presentation	25.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 672.23

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
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EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CompUSA 604 Ala Moana Blvd. Honolulu HI 96813	5014B Office Expenses - Computer/Computer Supplies : Laptop/HERTS software	874.98
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CompUSA 604 Ala Moana Blvd. Honolulu HI 96813	5014B Office Expenses - Computer/Computer Supplies : Replacement toner cartridges	67.69
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CompUSA 604 Ala Moana Blvd. Honolulu HI 96813	5014B Office Expenses - Computer/Computer Supplies : Laptop PC/to run HERTS software	874.98
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Filemaker store.filemaker.com HI	5014B Office Expenses - Computer/Computer Supplies : Software upgrade/-DB migration	144.79
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Filemaker store.filemaker.com HI	5014B Office Expenses - Computer/Computer Supplies : Software manual/DB migration	10.42
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Replenish office supplies	58.23
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hau Tree Lanai 2863 Kalakaua Ave. Honolulu HI 96815	5006 Food & Beverages : Legislative lunch meeting	71.14

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 2102.23

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

22 / 32

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Honolulu Advertiser 605 Kapiolani Blvd. Honolulu HI 96813	5015 Ordinary and Necessary : Daily newspaper subscription renewal	81.00
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jenny's Lei Shop 65 N. Beretania St. Honolulu HI 96817	5015 Ordinary and Necessary : Lei/certificate presentation	15.60
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Julio Polo 6617 Kauna St. Honolulu HI 96825	5020 Professional Services : Partial payment/database migration	3000.00
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION L'Uraku Restaurant 1341 Kapiolani Blvd. Honolulu HI 96814	5006 Food & Beverages : Staff mahalo luncheon	70.89
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mac Made Easy 1613 Nuuanu Ave. #B Honolulu HI 96817	5014B Office Expenses - Computer/Computer Supplies : Deposit/laptop order	500.00
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Network Solutions support@networksolutions.com HI	5014D Office Expenses - Website Hosting/Management : Renewal/domain name registration	101.97
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Depot 340 Kamakee St. Honolulu HI 96814	5014C Office Expenses - Office Supplies : Replenish office supplies	14.88

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 3784.34

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Onjin's Cafe 401 Kamakee St. Honolulu HI 96814	5006 Food & Beverages : Staff lunches/RHS event meeting	37.66
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pure Digital Hawaii 2312 Kamehameha Hwy. C-1 Honolulu HI 96819	5014 Office Expenses : Replacement DVD-VHS player	124.87
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rainforest at Ward Warehouse Ward Warehouse Honolulu HI 96814	5015 Ordinary and Necessary : Lei/certificate presentation	36.40
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rainforest at Ward Warehouse Ward Warehouse Honolulu HI 96814	5015 Ordinary and Necessary : Lei/certificate presentation	28.00
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rainforest at Ward Warehouse Ward Warehouse Honolulu HI 96814	5015 Ordinary and Necessary : Lei/certificate presentation	36.40
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ryan's Grill at Ward Center 1200 Ala Moana Honolulu HI 96814	5006 Food & Beverages : Post-community meeting meals	53.97
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sweetheart's Leis 69 N. Beretania St. Honolulu HI 96817	5016 Other Direct Campaign Expenses : Lei/staff mahalo event	20.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			337.30
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/05/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Wall Street Journal online.wsj.com NY	5015 Ordinary and Necessary : Renewal/online news subscription	102.96
12/14/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fedex Kinko's 590 Queen St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Office supplies	12.44
12/14/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 770 Ala Moana Blvd. Honolulu HI 96814	5014B Office Expenses - Computer/Computer Supplies : Computer supplies	22.90
12/14/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mandie Pearson c/o State Capitol, Rm. 216 Honolulu HI 96813	5015 Ordinary and Necessary : Parking for agency meeting	12.00
12/14/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway Market 1360 Pali Hwy. Honolulu HI 96817	5014C Office Expenses - Office Supplies : Replenish office supplies	9.38
12/23/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Intuit Software www.intuit.com HI	5001 Bank Charges & Adjustments : Reorder/CFS checks	150.77
12/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Reskyu 756 Bannister St. Honolulu HI 96819	5019F Printing - Other : Printing/session invitations	693.71
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			1004.16
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

25 / 32

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/30/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Supplies/session invitations	220.08
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			220.08
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			26854.44

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

26 / 32

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
08/12/2005	Petty Cash - redeposit P.O. Box 61503 Honolulu HI 96839	Redeposit - remaining balance (less supplies, parking fees, etc.)	81.00	81.00

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page)
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report.)

81.00	
81.00	

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

27 / 32

Carol for Senate

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Carol Fukunaga 1571 Piikoi St. #402 Honolulu HI 96822 Emp/Occu: State of Hawaii/State Senator	8040.57	0.00	<input type="checkbox"/> FORGIVEN 0.00	8040.57
06/30/2004	Loan funds previously received				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Harold Fukunaga 3041 Kanu St. Honolulu HI 96822 Emp/Occu: Retired/	3500.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	3500.00
06/30/2004	Loan funds previously received				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Jane Fukunaga 3041 Kanu St. Honolulu HI 96822 Emp/Occu: Retired/	2500.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	2500.00
06/30/2004	Loan funds previously received				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Carol Fukunaga 1571 Piikoi St. #402 Honolulu HI 96822 Emp/Occu: State of Hawaii/State Senator	1339.32	0.00	<input type="checkbox"/> FORGIVEN 0.00	1339.32
12/31/2004	Unreimbursed expenditures (7-12/04)				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	U.S. Postal Services Downtown Station Honolulu HI 96813 Emp/Occu: /	164.28	0.00	<input type="checkbox"/> FORGIVEN 0.00	164.28
01/06/2005	Postage - legislative reception (1-19-05)				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	U.S. Postal Services Downtown Station Honolulu HI 96813 Emp/Occu: /	59.20	0.00	<input type="checkbox"/> FORGIVEN 0.00	59.20
01/11/2005	Replenish postage				
1. SUBTOTAL (This Page)		0.00	0.00		15603.37
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)					
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)					

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

28 / 32

Carol for Senate

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Carol Fukunaga 1571 Piikoi St. #402 Honolulu HI 96822 Emp/Occu: State of Hawaii/State Senator	300.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	300.00
01/14/2005	Loan to campaign				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Y. Hata & Co. 285 Sand Island Rd. Honolulu HI 96819 Emp/Occu: /	16.24	0.00	<input type="checkbox"/> FORGIVEN 0.00	16.24
01/18/2005	Supplies - legislative reception (1-19-05)				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Rainforest at Ward Warehouse Ward Warehouse Honolulu HI 96814 Emp/Occu: /	67.20	0.00	<input type="checkbox"/> FORGIVEN 0.00	67.20
02/04/2005	Lei for legislative presentation				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	12th Avenue Grill 1145C 12th Ave. Honolulu HI 96816 Emp/Occu: /	50.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	50.00
02/14/2005	Gift certificate - staff support				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Sig Zane Designs 122 Kamehameha Ave. Hilo HI 96720 Emp/Occu: /	82.29	0.00	<input type="checkbox"/> FORGIVEN 0.00	82.29
03/18/2005	Mahalo gift/legislative forum (NCSL)				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Dole Tropical Fruits Distributors of Hawaii 64-1551 Kam Hwy. Wahiawa HI 96786 Emp/Occu: /	12.50	0.00	<input type="checkbox"/> FORGIVEN 0.00	12.50
03/23/2005	Mahalo gift/legis. forum (NCSL)				
1. SUBTOTAL (This Page)		0.00	0.00	0.00	528.23
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)					
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)					

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
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THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

29 / 32

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Kona Sunset Farm 75-5256A Mamalahoa Hwy. Holualoa HI 96725 Emp/Occu: /	18.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	18.00
03/23/2005	Mahalo gift/legislative forum (NCSL)				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Little Village 1113 Smith St. Honolulu HI 96817 Emp/Occu: /	42.81	0.00	<input type="checkbox"/> FORGIVEN 0.00	42.81
04/10/2005	Legislative staff meals (session deadlines)				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Rainforest at Ward Warehouse Ward Warehouse Honolulu HI 96814 Emp/Occu: /	78.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	78.00
04/21/2005	Lei for legislative presentation				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Natsunoya Teahouse 1935 Makanani Dr. Honolulu HI 96817 Emp/Occu: /	76.04	0.00	<input type="checkbox"/> FORGIVEN 0.00	76.04
04/28/2005	Legislative staff meals (session deadlines)				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Bac Nam 1117 S. King St. Honolulu HI 96814 Emp/Occu: /	36.20	0.00	<input type="checkbox"/> FORGIVEN 0.00	36.20
05/03/2005	Post-session legislative meeting				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Indigo Restaurant 1121 Nuuanu Ave. #B Honolulu HI 96817 Emp/Occu: /	110.15	0.00	<input type="checkbox"/> FORGIVEN 0.00	110.15
05/04/2005	Staff mahalo luncheon				

1. SUBTOTAL (This Page)

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)

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4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

30 / 32

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Pho Nam 725 Kapiolani Blvd. Honolulu HI 96814 Emp/Occu: /	38.59	0.00	<input type="checkbox"/> FORGIVEN 0.00	38.59
05/14/2005	Constituent lunch mtg. - post-session				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Mac Made Easy 1613 Nuuanu Ave. #B Honolulu HI 96817 Emp/Occu: /	156.20	0.00	<input type="checkbox"/> FORGIVEN 0.00	156.20
05/16/2005	Software upgrade				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Sweetheart's Leis 69 N. Beretania St. Honolulu HI 96817 Emp/Occu: /	38.52	0.00	<input type="checkbox"/> FORGIVEN 0.00	38.52
05/22/2005	Lei for school presentation				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Costco Wholesale 525 Ala Kawa St. Honolulu HI 96817 Emp/Occu: /	40.53	0.00	<input type="checkbox"/> FORGIVEN 0.00	40.53
05/23/2005	Certificate frames/supplies for office				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Rudy's Flowers 2722 S. King St. Honolulu HI 96826 Emp/Occu: /	32.24	0.00	<input type="checkbox"/> FORGIVEN 0.00	32.24
05/24/2005	Lei for school presentation				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Allume Systems www.digitalriver.com/allume HI Emp/Occu: /	86.98	0.00	<input type="checkbox"/> FORGIVEN 0.00	86.98
06/05/2005	Software upgrade (online)				

1. SUBTOTAL (This Page)

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....

3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

31 / 32

Carol for Senate

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Fisher Hawaii 450 Cooke St. Honolulu HI 96813 Emp/Occu: /	36.84	0.00	<input type="checkbox"/> FORGIVEN 0.00	36.84
06/11/2005	Replenish campaign supplies				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Hawaii State Federal Credit Union 560 Halekauwila St. Honolulu HI 96813 Emp/Occu: /	0.00	9000.00	<input type="checkbox"/> FORGIVEN 9000.00	0.00
07/20/2005	Loan to campaign from candidate				

1. SUBTOTAL (This Page)

9000.00 9000.00 36.84

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....

9000.00

3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....

9000.00

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)

16922.70

If a loan is forgiven, the loan must be also reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**ACQUISITION OF DURABLE ASSETS
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Carol for Senate

32 / 32

ACQUISITION OF ASSETS

The purchase or lease of an asset must also be reported as an "Expenditure" on Schedule B.

DATE OF ACQUISITION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR DONOR	DESCRIPTION OF ASSET	ACQUISITION COST OR FAIR MARKET VALUE OF ASSET
09/10/2005	Mac Made Easy 1613 Nuuanu Ave. #B Honolulu HI 96817	5014B Office Expenses - Computer/- Computer Supplies : Replacement laptop	1525.18
12/05/2005	CompUSA 604 Ala Moana Blvd. Honolulu HI 96813	5014B Office Expenses - Computer/- Computer Supplies : Laptop PC/to run HERTS software	874.98

All Durable Assets must be reported until all assets have been sold or disposed of accordingly.

Form CC-9(a)